

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	108,476.19
FID Fees Collected - August 2010	117,264.90
FID Fees Collected - September 2010	98,377.11

Gross Claim	\$324,118.20
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Net Claim / Payment Amount	\$324,118.20
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YTD Amount:	\$324,118.20
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	124.37
FID Fees Collected - August 2010	171.14
FID Fees Collected - September 2010	134.32

Gross Claim	\$429.83
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Net Claim / Payment Amount	\$429.83
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YTD Amount:	\$429.83
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	1,886.78
FID Fees Collected - August 2010	2,021.14
FID Fees Collected - September 2010	1,921.71

Gross Claim	\$5,829.63
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Net Claim / Payment Amount	\$5,829.63
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YTD Amount:	\$5,829.63
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	78,793.24
FID Fees Collected - August 2010	85,076.51
FID Fees Collected - September 2010	71,153.43

Gross Claim	\$235,023.18
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Net Claim / Payment Amount	\$235,023.18
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YTD Amount:	\$235,023.18
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	1,978.13
FID Fees Collected - August 2010	2,132.32
FID Fees Collected - September 2010	1,874.66

Gross Claim	\$5,985.11
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Net Claim / Payment Amount	\$5,985.11
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YTD Amount:	\$5,985.11
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	16,539.53
FID Fees Collected - August 2010	18,064.02
FID Fees Collected - September 2010	15,333.56

Gross Claim	\$49,937.11
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Net Claim / Payment Amount	\$49,937.11
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YTD Amount:	\$49,937.11
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	60,761.44
FID Fees Collected - August 2010	65,026.67
FID Fees Collected - September 2010	56,783.69

Gross Claim	\$182,571.80
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Net Claim / Payment Amount	\$182,571.80
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YTD Amount:	\$182,571.80
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	2,501.56
FID Fees Collected - August 2010	2,654.05
FID Fees Collected - September 2010	2,337.51

Gross Claim	\$7,493.12
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Net Claim / Payment Amount	\$7,493.12
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YTD Amount:	\$7,493.12
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	11,550.87
FID Fees Collected - August 2010	12,560.80
FID Fees Collected - September 2010	10,840.65

Gross Claim	\$34,952.32
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Net Claim / Payment Amount	\$34,952.32
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YTD Amount:	\$34,952.32
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	2,022.01
FID Fees Collected - August 2010	2,362.31
FID Fees Collected - September 2010	2,059.83

Gross Claim	\$6,444.15
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Net Claim / Payment Amount	\$6,444.15
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YTD Amount:	\$6,444.15
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	56,203.48
FID Fees Collected - August 2010	59,339.69
FID Fees Collected - September 2010	52,432.31

Gross Claim	\$167,975.48
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Net Claim / Payment Amount	\$167,975.48
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YTD Amount:	\$167,975.48
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	8,645.23
FID Fees Collected - August 2010	8,999.46
FID Fees Collected - September 2010	8,034.22

Gross Claim	\$25,678.91
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Net Claim / Payment Amount	\$25,678.91
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YTD Amount:	\$25,678.91
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	2,616.00
FID Fees Collected - August 2010	2,767.31
FID Fees Collected - September 2010	2,461.79

Gross Claim	\$7,845.10
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Net Claim / Payment Amount	\$7,845.10
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YTD Amount:	\$7,845.10
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	642,293.04
FID Fees Collected - August 2010	702,278.41
FID Fees Collected - September 2010	607,311.35

Gross Claim	\$1,951,882.80
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Net Claim / Payment Amount	\$1,951,882.80
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YTD Amount:	\$1,951,882.80
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	10,041.42
FID Fees Collected - August 2010	10,911.28
FID Fees Collected - September 2010	9,559.74

Gross Claim	\$30,512.44
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Net Claim / Payment Amount	\$30,512.44
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YTD Amount:	\$30,512.44
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	20,535.59
FID Fees Collected - August 2010	22,751.68
FID Fees Collected - September 2010	18,398.29

Gross Claim	\$61,685.56
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Net Claim / Payment Amount	\$61,685.56
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YTD Amount:	\$61,685.56
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	8,495.02
FID Fees Collected - August 2010	9,555.76
FID Fees Collected - September 2010	8,125.96

Gross Claim	\$26,176.74
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Net Claim / Payment Amount	\$26,176.74
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YTD Amount:	\$26,176.74
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	16,182.10
FID Fees Collected - August 2010	17,154.42
FID Fees Collected - September 2010	15,422.21

Gross Claim	\$48,758.73
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Net Claim / Payment Amount	\$48,758.73
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YTD Amount:	\$48,758.73
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	1,258.72
FID Fees Collected - August 2010	1,388.33
FID Fees Collected - September 2010	1,236.83

Gross Claim	\$3,883.88
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Net Claim / Payment Amount	\$3,883.88
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YTD Amount:	\$3,883.88
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	30,176.96
FID Fees Collected - August 2010	32,306.46
FID Fees Collected - September 2010	27,569.78

Gross Claim	\$90,053.20
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Net Claim / Payment Amount	\$90,053.20
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YTD Amount:	\$90,053.20
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	11,598.58
FID Fees Collected - August 2010	12,037.42
FID Fees Collected - September 2010	10,574.02

Gross Claim	\$34,210.02
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Net Claim / Payment Amount	\$34,210.02
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YTD Amount:	\$34,210.02
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	217,020.20
FID Fees Collected - August 2010	244,638.27
FID Fees Collected - September 2010	206,126.02

Gross Claim	\$667,784.49
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Net Claim / Payment Amount	\$667,784.49
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YTD Amount:	\$667,784.49
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	30,273.52
FID Fees Collected - August 2010	33,430.61
FID Fees Collected - September 2010	28,185.76

Gross Claim	\$91,889.89
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Net Claim / Payment Amount	\$91,889.89
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YTD Amount:	\$91,889.89
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	142,218.32
FID Fees Collected - August 2010	154,270.68
FID Fees Collected - September 2010	137,548.17

Gross Claim	\$434,037.17
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Net Claim / Payment Amount	\$434,037.17
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YTD Amount:	\$434,037.17
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	96,917.29
FID Fees Collected - August 2010	104,951.46
FID Fees Collected - September 2010	90,209.94

Gross Claim	\$292,078.69
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Net Claim / Payment Amount	\$292,078.69
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YTD Amount:	\$292,078.69
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	4,502.74
FID Fees Collected - August 2010	4,845.04
FID Fees Collected - September 2010	4,189.28

Gross Claim	\$13,537.06
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Net Claim / Payment Amount	\$13,537.06
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YTD Amount:	\$13,537.06
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	137,810.48
FID Fees Collected - August 2010	147,793.08
FID Fees Collected - September 2010	131,292.88

Gross Claim	\$416,896.44
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Net Claim / Payment Amount	\$416,896.44
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YTD Amount:	\$416,896.44
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	222,471.20
FID Fees Collected - August 2010	248,974.41
FID Fees Collected - September 2010	212,096.10

Gross Claim	\$683,541.71
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Net Claim / Payment Amount	\$683,541.71
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YTD Amount:	\$683,541.71
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	43,170.75
FID Fees Collected - August 2010	48,939.66
FID Fees Collected - September 2010	37,317.33

Gross Claim	\$129,427.74
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Net Claim / Payment Amount	\$129,427.74
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YTD Amount:	\$129,427.74
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	47,556.52
FID Fees Collected - August 2010	50,782.81
FID Fees Collected - September 2010	43,166.30

Gross Claim	\$141,505.63
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Net Claim / Payment Amount	\$141,505.63
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YTD Amount:	\$141,505.63
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	22,691.29
FID Fees Collected - August 2010	25,285.77
FID Fees Collected - September 2010	21,188.07

Gross Claim	\$69,165.13
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Net Claim / Payment Amount	\$69,165.13
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YTD Amount:	\$69,165.13
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	60,401.12
FID Fees Collected - August 2010	62,637.19
FID Fees Collected - September 2010	51,344.89

Gross Claim	\$174,383.20
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Net Claim / Payment Amount	\$174,383.20
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YTD Amount:	\$174,383.20
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	30,519.94
FID Fees Collected - August 2010	33,610.25
FID Fees Collected - September 2010	28,924.70

Gross Claim	\$93,054.89
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Net Claim / Payment Amount	\$93,054.89
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YTD Amount:	\$93,054.89
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SANTA CLARA CO TREASURER FINGERPRINT ID
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	132,444.79
FID Fees Collected - August 2010	144,778.15
FID Fees Collected - September 2010	118,612.73

Gross Claim	\$395,835.67
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Net Claim / Payment Amount	\$395,835.67
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YTD Amount:	\$395,835.67
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	21,011.56
FID Fees Collected - August 2010	22,339.00
FID Fees Collected - September 2010	18,955.98

Gross Claim	\$62,306.54
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Net Claim / Payment Amount	\$62,306.54
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YTD Amount:	\$62,306.54
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	15,981.77
FID Fees Collected - August 2010	17,257.95
FID Fees Collected - September 2010	14,855.65

Gross Claim	\$48,095.37
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Net Claim / Payment Amount	\$48,095.37
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YTD Amount:	\$48,095.37
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	4,703.75
FID Fees Collected - August 2010	5,460.99
FID Fees Collected - September 2010	4,598.40

Gross Claim	\$14,763.14
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Net Claim / Payment Amount	\$14,763.14
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YTD Amount:	\$14,763.14
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	31,713.30
FID Fees Collected - August 2010	33,298.41
FID Fees Collected - September 2010	28,708.52

Gross Claim	\$93,720.23
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Net Claim / Payment Amount	\$93,720.23
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YTD Amount:	\$93,720.23
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	41,038.43
FID Fees Collected - August 2010	44,533.98
FID Fees Collected - September 2010	37,215.14

Gross Claim	\$122,787.55
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Net Claim / Payment Amount	\$122,787.55
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YTD Amount:	\$122,787.55
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	36,556.92
FID Fees Collected - August 2010	38,317.56
FID Fees Collected - September 2010	34,505.29

Gross Claim	\$109,379.77
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Net Claim / Payment Amount	\$109,379.77
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YTD Amount:	\$109,379.77
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	1,431.87
FID Fees Collected - August 2010	1,679.59
FID Fees Collected - September 2010	1,334.33

Gross Claim	\$4,445.79
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Net Claim / Payment Amount	\$4,445.79
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YTD Amount:	\$4,445.79
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	28,385.90
FID Fees Collected - August 2010	29,917.82
FID Fees Collected - September 2010	26,731.35

Gross Claim	\$85,035.07
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Net Claim / Payment Amount	\$85,035.07
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YTD Amount:	\$85,035.07
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	5,836.99
FID Fees Collected - August 2010	6,310.50
FID Fees Collected - September 2010	5,187.13

Gross Claim	\$17,334.62
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Net Claim / Payment Amount	\$17,334.62
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YTD Amount:	\$17,334.62
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	63,581.96
FID Fees Collected - August 2010	70,515.34
FID Fees Collected - September 2010	59,626.20

Gross Claim	\$193,723.50
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Net Claim / Payment Amount	\$193,723.50
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YTD Amount:	\$193,723.50
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000073A
PAYMENT ISSUE DATE: 11/18/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

FID Fees Collected - July 2010	14,656.15
FID Fees Collected - August 2010	15,424.71
FID Fees Collected - September 2010	12,672.80

Gross Claim	\$42,753.66
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Net Claim / Payment Amount	\$42,753.66
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YTD Amount:	\$42,753.66
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For assistance, please call: Linda Brida at (916) 324-8605

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